

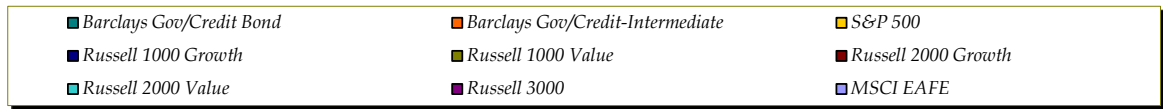
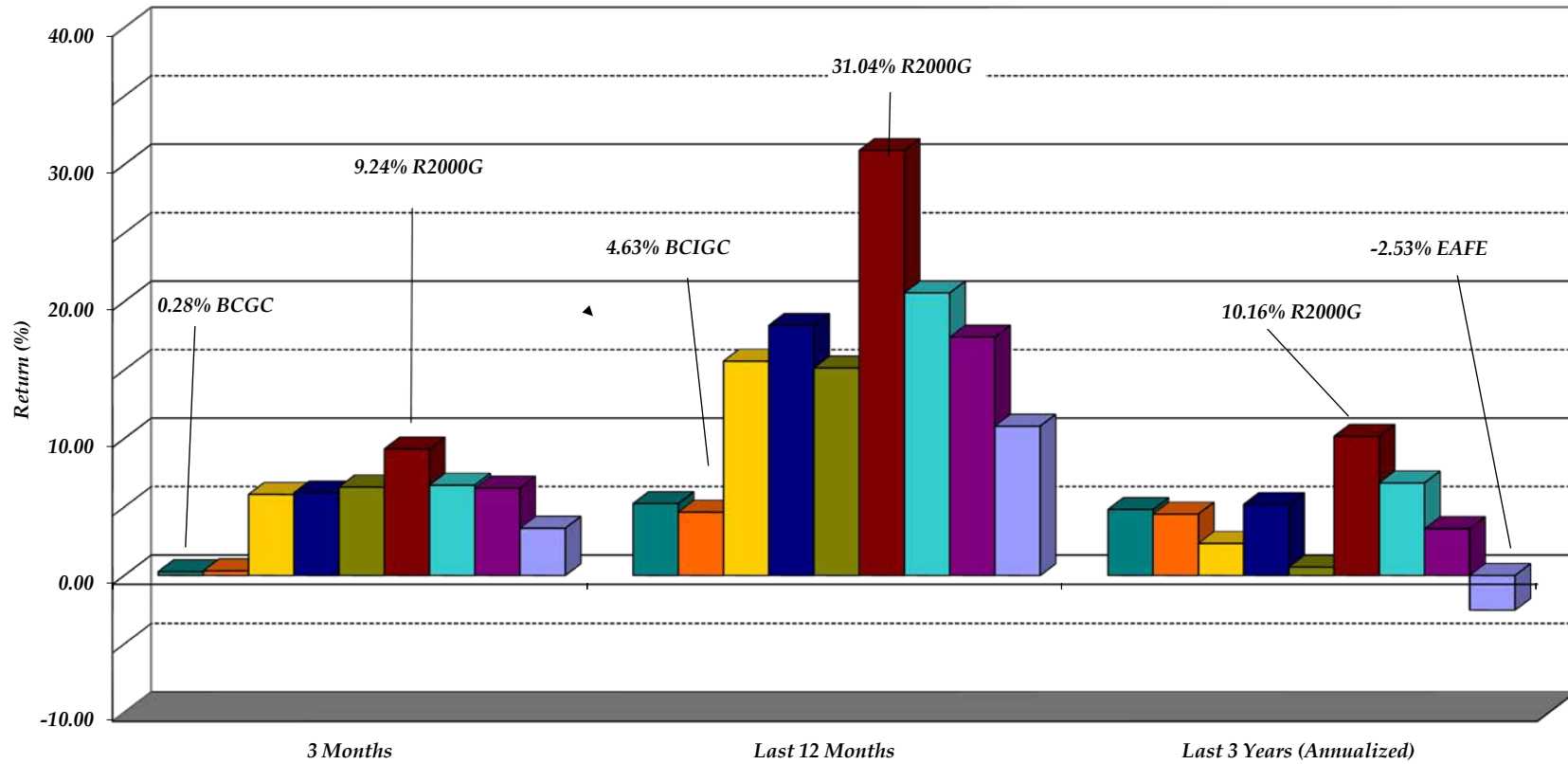
*Sunrise Police*  
*Executive Summary Report*

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*Index Comparison*

March 31, 2011



*Sunrise Police Pension Plan  
Compliance Report*

**March 31, 2011**

	<u>YES</u>	<u>NO</u>
<i>TOTAL ACCOUNT</i>		
1. Did the total return, over the trailing 3- and 5-year periods, exceed the policy, which is comprised of 15.5% R1000V, 15.5% R1000G, 20% BCIGC, 20% BCAB A+, 10% S&P 400, 10% R2000V & 9% MSCI EAFE? [4.78 vs. 5.38; 4.21 vs. 4.93]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the total return, lie in the top 50th percentile of the 15.5% Br.Lg.Cap Core, 15.5% Br.Lg.Value Core, 10% Br.Sm.Cap Value Core, 10% Mid Cap, 9% Intl. Eq., 20% Br.Fixed & 20% Intmd. Fixed Universe, over 3- and 5-year periods? [85th; 77th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the total return equal or exceed the 8.5% target rate of return over the trailing 3-year period? [4.78]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did the total return equal or exceed the 8.5% target rate of return over the trailing 5-year periods? [4.21]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>COHEN &amp; STEERS 7/01/2008 LARGE CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5- year and periods, exceed the R1000 Value policy? [Inception: -0.62 vs. 2.68]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return, over the trailing 5-year period, lie in the top 50th percentile of the Br. Lg. Cap Value Core Equity Universe? [2-Year: 100th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is the amount invested in any one issuing company less than or equal to 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Is the aggregate investment in any one company less than or equal to 5% of the outstanding shares of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>KAR SMALL CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R2000V? [Quarter: 8.98 vs. 6.60]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return, over the trailing 3-year period, lie in the top 50th percentile of the Broad Small Cap Value Core Universe? [Quarter: 8th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

***Sunrise Police Pension Plan  
Compliance Report***

**March 31, 2011**

	<u>YES</u>	<u>NO</u>
<i>GHA TOTAL FUND(excluding Fixed A+fund)</i>		
1. Did the total return, over the trailing 3- and 5-year periods, exceed the policy, which is comprised of 50% R1000G and 50% BCIGC? [9.26 vs. 8.02; 7.91 vs. 6.89]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the total return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the 50% Br.Lg. Cap Growth & 50% Br. Fixed Universe? [22nd, 11th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the total return equal or exceed the 8.5% target rate of return over the trailing 3- and 5-year periods? [9.26, 7.91]	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<i>GHA LARGE CAP GROWTH EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R1000G policy? [5.93 vs. 5.18; 5.03 vs. 4.34]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the Br. Lg. Cap Growth Universe? [18th, 21st]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than or equal to 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Is the aggregate investment in any one company less than or equal to 5% of the outstanding shares of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>GHA FIXED INCOME BCIGC</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCIGC? [6.85 vs. 4.49; 7.37 vs. 5.68]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the fixed income return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the Intermediate Fixed Income Universe? [32nd, 9th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Are all the fixed income securities ranked in the top "3" categories by Standard & Poor's or Moody's?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>GHA FIXED INCOME BCAB A+ (INC. 01/01/2007)</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCAB A+? [Inception: 7.81 vs. 5.69]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did the fixed income return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the Broad Fixed Universe? [4-Year: 5th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Are all the fixed income securities ranked in the top "3" categories by Standard & Poor's or Moody's?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

*Manager Compliance Questionnaire*

March 31, 2011

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?  
During 1Q11, Garcia Hamilton & Associates did not have any organizational changes.
2. Have there been any changes in your investment philosophy?  
Since the inception of Garcia Hamilton & Associates, there have been no changes in our investment philosophy.
3. Have there been any changes in your staff of investment professionals?  
There have been no changes in our staff of investment professionals during the 1Q11.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?  
During the 1Q11, the Firm retained clients.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?  
During the 1Q11, the Firm gained 1 Quality Growth Equity account totaling \$1.6 million or 0.07% of the Firm's AUM and 6 Fixed Income accounts totaling \$43.2 million or 1.75% of the Firm's AUM as of March 31, 2011.
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).  
No, there have been no new investigations by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of our company, and in particular anyone who directly or indirectly performs services for our clients.
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)  
We do not hold commercial mortgage backed securities (CMBS) in our fixed income portfolios.
8. Are you invested in any unhedged and/or leveraged derivatives?  
We do not invest in any unhedged and/or leveraged derivatives.
9. What percentage of equity is international? The  
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)  
As of March 31, 2011, 0% of the Firm's equity was international.
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:  
<http://www.sbafla.com/fsb/LinkClick.aspx?fileticket=E6x9EbaIVSw%3d&tabid=751&mid=2408>)  
As of March 31, 2011, the firm did not invest in any companies on the SBA's website.
11. Name of person completing this form (please include company name)?  
Ruby Dang  
Garcia Hamilton & Associates



*Manager Compliance Questionnaire*

March 31, 2011

**1. Have there been any changes in your organization? Have you undergone any change in ownership or control?**

No, there were no material changes at WHV during the quarter ending March 31, 2011.

**2. Have there been any changes in your investment philosophy?**

No, there were no changes to the WHV International Equity investment philosophy during the quarter ending March 31, 2011.

**3. Have there been any changes in your staff of investment professionals?**

No, there were no changes to the WHV International Equity team during the quarter ending March 31, 2011.

**4. Have you lost a substantial amount of business (amount of percentage of assets under management)?**

No, the firm did not lose a substantial amount of business. During the first quarter of 2011, the firm lost 15 accounts representing \$65.9 million (0.49%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.

**5. Have you gained a substantial amount of business (amount of percentage of assets under management)?**

No, the firm did not gain a substantial amount of business. During the first quarter of 2011, the firm gained 27 accounts representing \$131.3 million (0.97%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.

**6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).**

No, WHV is not currently under investigation by any state or federal government or their agencies, nor have any charges been filed, with regard to any division or unit of the firm.

**7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)**

Not applicable.

**8. Are you invested in any unhedged and/or leveraged derivatives?**

No, the firm is not invested in any unhedged and/ or leveraged derivatives.

**9. What percentage of equity is international?**

The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

The WHV International Equity strategy is an international equity product.

**10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:**

<http://www.sbafla.com/fsb/LinkClick.aspx?fileticket=E6x9EbalVSw%3d&tabid=751&mid=2408>

No, the WHV International Equity portfolios managed on behalf of the shared client relationships with Thistle Asset Consulting do not have any exposure to the companies listed in the SBA website.

**11. Name of person completing this form (please include company name)?**

Brian Forth, VP, Client Service Officer - Wentworth, Hauser and Violich



**Manager Compliance Questionnaire**

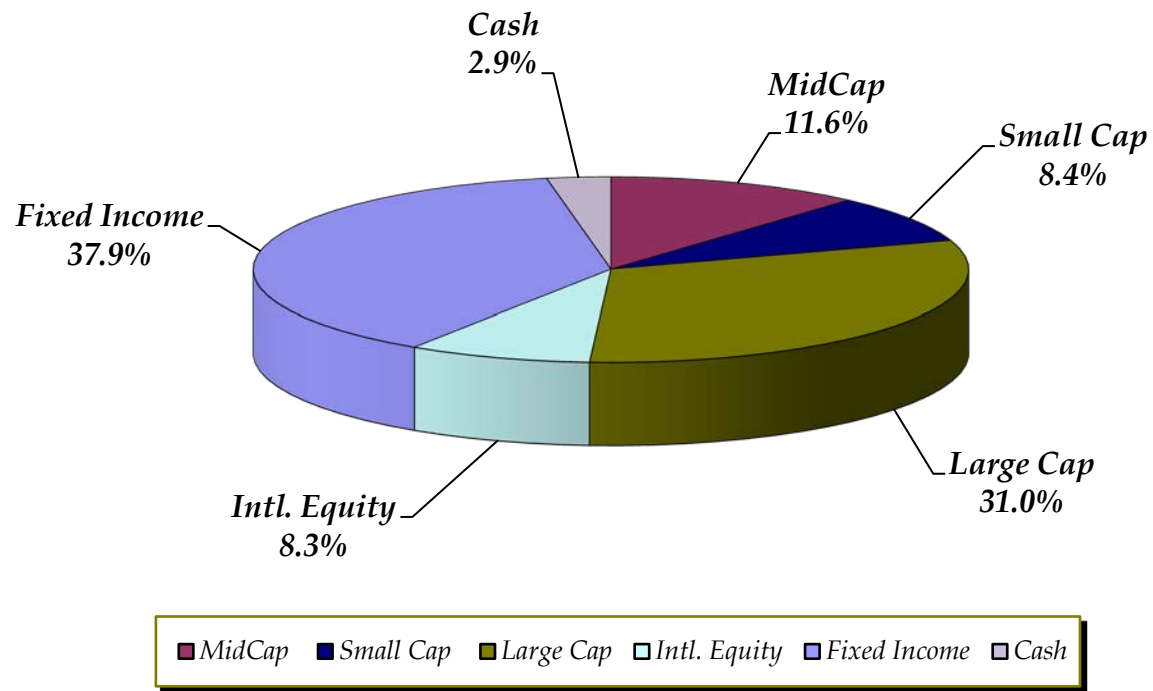
March 31, 2011

FOR: *Cohen & Steers*

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?  
*NO*
2. Have there been any changes in your investment philosophy?  
*NO*
3. Have there been any changes in your staff of investment professionals?  
*Doug Wilson left Cohen & Steers in the first quarter to pursue a career in Chicago outside the investment industry. Doug was a research analyst for our infrastructure team covering companies in the telecommunications, utilities and water sectors. His research on these companies was also used by our large-cap value team. Doug joined Cohen & Steers in July 2004 and had been based in our Seattle office since 2007. We have initiated a search to replace Doug with an analyst based in New York. In the meantime, his research responsibilities will be assumed by current members of our infrastructure team.*
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?  
*As of March 31, 2011, total firm assets under management were \$38.0 billion versus \$34.5 billion as of December 31, 2010. As of March 31, 2011, total large cap value assets under management were \$3.9 billion versus \$3.7 billion as of December 31, 2010. No Large Cap Value accounts terminated in the first quarter of 2011(\*).*
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?  
*NO*
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).  
*NO*
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)  
*N/A*
8. Are you invested in any unhedged and/or leveraged derivatives?  
*NO*
9. What percentage of equity is international? The  
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)  
*As of March 31, 2011, 8.1% of the Sunrise Police Officers' Retirement Plan account that we manage was invested in international securities. Our guidelines permit a maximum of 15%.*
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:  
<http://www.sbafla.com/fsb/ProtectingInvestmentsAct/tabid/402/Default.aspx>)  
*As of March 31, 2011, the portfolio did not hold any securities of the companies listed on the list of scrutinized companies on SBA's website.*
11. Name of person completing this form (please include company name)?  
*Nancy Jean Norton, Senior Vice President, Cohen & Steers Capital Management, Inc.*  
*(\* These figures do not include flows into or out of our mutual funds.*

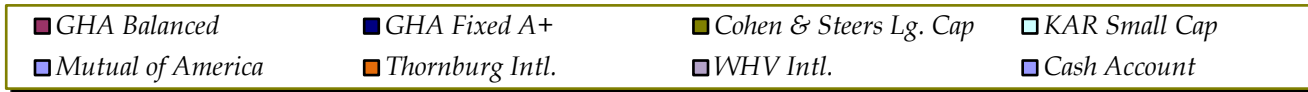
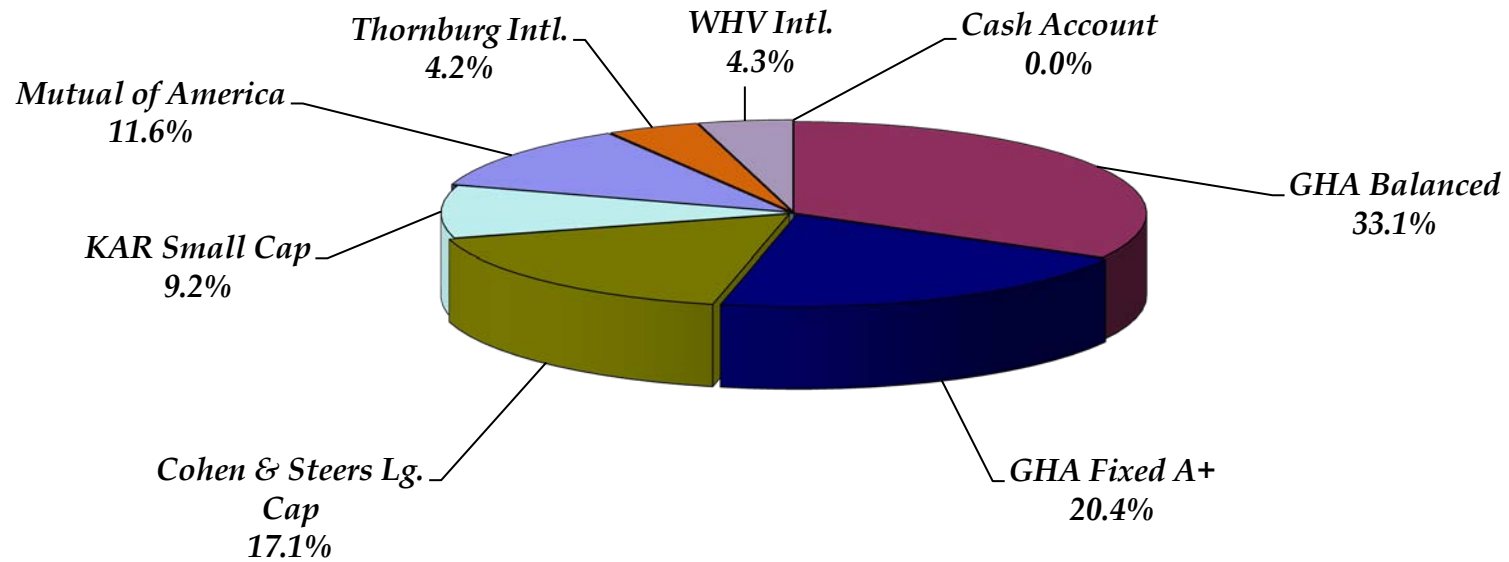
*Sunrise Police  
Total Asset Allocation*

*March 31, 2011*



*Sunrise Police  
Total Asset Allocation*

*March 31, 2011*



*Sunrise Police  
Performance Evaluation Summary*

March 31, 2011

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	Manager % of Total
<i>GHA Balanced</i>			\$10,075,000		\$12,323,000	\$777,000	\$23,175,000	33.1% 35.5%
<i>GHA Fixed A+</i>					\$14,228,000	\$68,000	\$14,296,000	20.4% 20.0%
<i>Cohen &amp; Steers Lg. Cap</i>			\$11,637,000			\$379,000	\$12,016,000	17.1% 15.5%
<i>KAR Small Cap</i>		\$5,893,000				\$589,000	\$6,482,000	9.2% 10.0%
<i>Mutual of America</i>	\$8,111,000					\$20,000	\$8,131,000	11.6% 10.0%
<i>Thornburg Intl.</i>				\$2,966,000		\$0	\$2,966,000	4.2% 4.5%
<i>WHV Intl.</i>				\$2,838,000		\$189,000	\$3,027,000	4.3% 4.5%
<i>Cash Account</i>						\$0	\$0	0.0% 0.0%
<b>Total</b>	\$8,111,000	\$5,893,000	\$21,712,000	\$5,804,000	\$26,551,000	\$2,022,000	\$70,093,000	100.0% 100.0%
<i>% of Total</i>	11.6%	8.4%	31.0%	8.3%	37.9%	2.9%	100.0%	
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police  
Performance Evaluation Summary**

<b>March 31, 2011</b>											
	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2010</u>	<u>2009</u>	<u>Fiscal Year</u>		
									<u>2008</u>	<u>2007</u>	<u>2006</u>
<b>TOTAL FUND(Net of Fees)[Inception 12/31/1997]</b>											
Return	4.31%	4.31%	11.07%	13.07%	4.78%	4.21%	9.29%	0.85%	-11.57%	11.96%	6.57%
Ranking (15.5% Br.Lg.Gr., 15.5% Br.Lg.Value Core, 20% Br.Fixed, 9% Intl. Eq., 20% IFI & 10% Br.SmVal.Core, 10% Mid Cap)	24	24	45	67	85	77	82	90	14	35	80
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	3.92%	3.92%	10.49%	13.39%	5.38%	4.93%	11.40%	0.78%	-10.79%	11.03%	8.28%
Policy Ranking (15.5% Br.Lg.Gr., 15.5% Br.Lg.Value Core, 20% Br.Fixed, 9% Intl. Eq., 20% IFI & 10% Br.SmVal.Core, 10% Mid Cap)	49	49	64	56	66	42	29	90	6	60	37
<b>TOTAL EQUITIES</b>											
Return	6.93%	6.93%	19.82%	19.48%	3.53%	2.62%	11.03%	-8.67%	-20.40%	16.64%	9.02%
Ranking (25.83% Br.Lg.Gr., 25.83% Br.Lg.V.Core, 16.7% Br.Sm.Val.Core, 16.7% Mid Core, 15% Intl. Eq.)	8	8	14	16	68	75	63	90	44	38	76
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI)	6.41%	6.41%	18.75%	18.68%	4.72%	3.57%	12.93%	-6.66%	-19.72%	14.69%	11.36%
Policy Ranking (25.83% Br.Lg.Gr., 25.83% Br.Lg.V.Core, 16.7% Br.Sm.Val.Core, 16.7% Mid Core, 15% Intl. Eq.)	22	22	36	26	28	40	21	72	29	83	28
<b>TOTAL FIXED INCOME</b>											
Return	0.92%	0.92%	0.47%	6.35%	7.25%	7.55%	9.38%	14.87%	3.98%	6.10%	3.48%
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	44	44	35	32	21	8	43	24	2	16	65
Policy Return (50% BCIGC & 50% BCAB A+)	0.25%	0.25%	-1.12%	4.62%	4.59%	5.79%	7.68%	9.82%	3.56%	5.48%	3.67%
Policy Ranking (50% Intmd. Fixed & 50% Broad Fixed)	86	86	68	55	67	32	69	72	5	18	54

*Gold indicates equal to or beat the index, or in upper 40% of universe  
Red indicates bottom 40% of universe*

**Sunrise Police  
Performance Evaluation Summary**

**March 31, 2011**

	Current Quarter	Fiscal Year									
		CYTD	FYTD	One Year	Three Years	Five Years	2010	2009	2008	2007	2006
<b>GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]</b>											
Return	2.76%	2.76%	8.27%	11.51%	<b>9.26%</b>	<b>7.91%</b>	9.95%	<b>14.54%</b>	<b>-3.41%</b>	10.97%	3.73%
Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	<b>77</b>	<b>77</b>	<b>69</b>	43	<b>22</b>	<b>11</b>	53	<b>25</b>	<b>1</b>	<b>87</b>	<b>81</b>
Policy (50% Russell 1000G & 50% BCIGC)	3.17%	3.17%	8.40%	11.75%	8.02%	6.89%	10.74%	11.00%	-8.67%	12.99%	4.97%
Policy Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	49	49	<b>66</b>	<b>38</b>	52	<b>35</b>	<b>37</b>	<b>67</b>	<b>21</b>	60	<b>63</b>
<b>GHA LARGE GROWTH PORTFOLIO[Inception 12/31/1997]</b>											
Return	5.30%	5.30%	<b>19.67%</b>	<b>20.85%</b>	<b>5.93%</b>	<b>5.03%</b>	12.33%	-1.97%	<b>-17.28%</b>	19.32%	4.42%
Ranking (Br.Large Growth)	55	55	<b>20</b>	<b>11</b>	<b>18</b>	<b>21</b>	<b>24</b>	<b>36</b>	<b>10</b>	46	<b>65</b>
Policy (R1000G)	6.03%	6.03%	18.57%	18.26%	5.18%	4.34%	12.65%	-1.85%	-20.88%	19.35%	6.03%
Policy Ranking (Br.Large Growth)	<b>35</b>	<b>35</b>	<b>35</b>	<b>29</b>	<b>25</b>	<b>29</b>	<b>20</b>	<b>35</b>	<b>32</b>	46	49
<b>GHA FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]</b>											
Return	<b>1.04%</b>	<b>1.04%</b>	<b>0.46%</b>	<b>5.85%</b>	<b>6.85%</b>	<b>7.37%</b>	<b>8.68%</b>	<b>14.56%</b>	<b>3.66%</b>	<b>6.34%</b>	<b>3.55%</b>
Ranking (Intmd. Fixed)	44	44	<b>38</b>	53	<b>32</b>	<b>9</b>	<b>69</b>	<b>26</b>	<b>13</b>	<b>3</b>	<b>31</b>
Policy (BCIGC)	0.34%	0.34%	-1.11%	4.63%	4.49%	5.68%	7.76%	10.01%	3.15%	5.44%	3.54%
Policy Ranking (Intmd. Fixed)	<b>84</b>	<b>84</b>	<b>88</b>	<b>82</b>	<b>80</b>	54	<b>85</b>	<b>75</b>	<b>17</b>	<b>9</b>	<b>31</b>

*Gold indicates equal to or beat the index, or in upper 40% of universe*

*Red indicates bottom 40% of universe*

***Sunrise Police  
Performance Evaluation Summary***

***March 31, 2011***

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>Fiscal Year</u>				
							<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
<b><i>GHA FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i></b>											
						<u>4-Year</u>					
Return	0.74%	0.74%	0.30%	6.39%	7.33%	7.85%	9.63%	14.80%	4.14%	n/a	n/a
Ranking (Broad Fixed)	40	40	36	30	19	5	32	20	11	n/a	n/a
Policy (BCAB A+)	0.15%	0.15%	-1.14%	4.60%	4.86%	5.66%	7.59%	9.75%	4.27%	n/a	n/a
Policy Ranking (Broad Fixed)	71	71	54	42	37	28	45	63	11	n/a	n/a

*Gold indicates equal to or beat the index, or in upper 40% of universe*

*Red indicates bottom 40% of universe*

**Sunrise Police  
Performance Evaluation Summary**

**March 31, 2011**

	Current Quarter	<u>Fiscal Year</u>									
		<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
<b>COHEN &amp; STEERS LARGE CAP VALUE (includes cash)[Inception 6/30/2008]</b>											
				<u>1-Year</u>	<u>2-Year</u>						
Return	5.35%	5.35%	14.79%	11.17%	25.11%	n/a	5.82%	-13.47%	n/a	n/a	n/a
Ranking (Broad Large Value)	<b>82</b>	<b>82</b>	<b>91</b>	<b>89</b>	<b>100</b>	n/a	<b>75</b>	<b>83</b>	n/a	n/a	n/a
Policy (R1000V)	6.45%	6.45%	17.67%	15.15%	32.98%	n/a	8.90%	-10.62%	n/a	n/a	n/a
Policy Ranking (Br. Lg Value)	41	41	45	<b>37</b>	<b>26</b>	n/a	<b>30</b>	<b>76</b>	n/a	n/a	n/a
<b>KAR SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 9/30/2010]</b>											
			<u>2-Qtrs</u>								
Return	<b>8.98%</b>	<b>8.98%</b>	22.06%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking (Br. Sm. Value Core)	<b>8</b>	<b>8</b>	<b>71</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (R2000V)	6.60%	6.60%	22.97%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking (Br. Sm. Value Core)	44	44	<b>68</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

*Gold indicates equal to or beat the index, or in upper 40% of universe*

*Red indicates bottom 40% of universe*

**Sunrise Police**  
**Performance Evaluation Summary**

March 31, 2011

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	Fiscal Year				
							2010	2009	2008	2007	2006
<b>MUTUAL OF AMERICA MID-CAP PORTFOLIO(includes cash)[Inception 3/31/2008]</b>											
					<u>2 Year</u>	<u>3 Year</u>					
Return	9.25%	9.25%	23.90%	26.87%	42.23%	9.57%	17.36%	-4.18%	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	<b>25</b>	<b>25</b>	<b>33</b>	<b>19</b>	45	<b>19</b>	<b>17</b>	60	n/a	n/a	n/a
Policy (S&P 400)	9.36%	9.36%	24.13%	26.95%	44.33%	10.01%	17.78%	-3.10%	n/a	n/a	n/a
Policy Ranking(Mid-Cap Equity)	<b>22</b>	<b>22</b>	<b>30</b>	<b>18</b>	<b>28</b>	<b>14</b>	<b>12</b>	41	n/a	n/a	n/a
<b>THORNBURG INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]</b>											
			<u>2 Qtrs.</u>	<u>3 Qtrs.</u>							
Return	<b>4.18%</b>	<b>4.18%</b>	<b>12.55%</b>	<b>28.86%</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(International Equity)	<b>18</b>	<b>18</b>	<b>19</b>	<b>61</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	3.45%	3.45%	10.33%	28.57%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(International Equity)	<b>35</b>	<b>35</b>	56	<b>65</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>WHV INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]</b>											
			<u>2 Qtrs.</u>	<u>3 Qtrs.</u>							
Return	<b>7.06%</b>	<b>7.06%</b>	<b>21.85%</b>	<b>43.44%</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	3.45%	3.45%	10.33%	28.57%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(Mid-Cap Equity)	<b>35</b>	<b>35</b>	56	<b>65</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a

*Gold indicates equal to or beat the index, or in upper 40% of universe*

*Red indicates bottom 40% of universe*

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March 31, 2011

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EXPLANATION OF RISK/REWARD SCATTERPLOT GRAPHS

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*The crossing lines represent the 5-year return (horizontal line) and 5-year standard deviation or volatility or risk (vertical line) of the index against which the Fund is being measured.*

*Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility) has also been less than (to the left of) the index line.*

*There are four points, one for each of the last four quarters. The earliest one is the smallest and the quarter just ended being the largest. Each point shows the 5-year relative position of the Fund versus the index for that quarter. The movement of the points shows the trend, or direction, over time.*

*As noted in the graph, the best place to be is the northwest quadrant (less risk and a higher return); the worst place to be is the southeast quadrant (more risk and a lower return).*

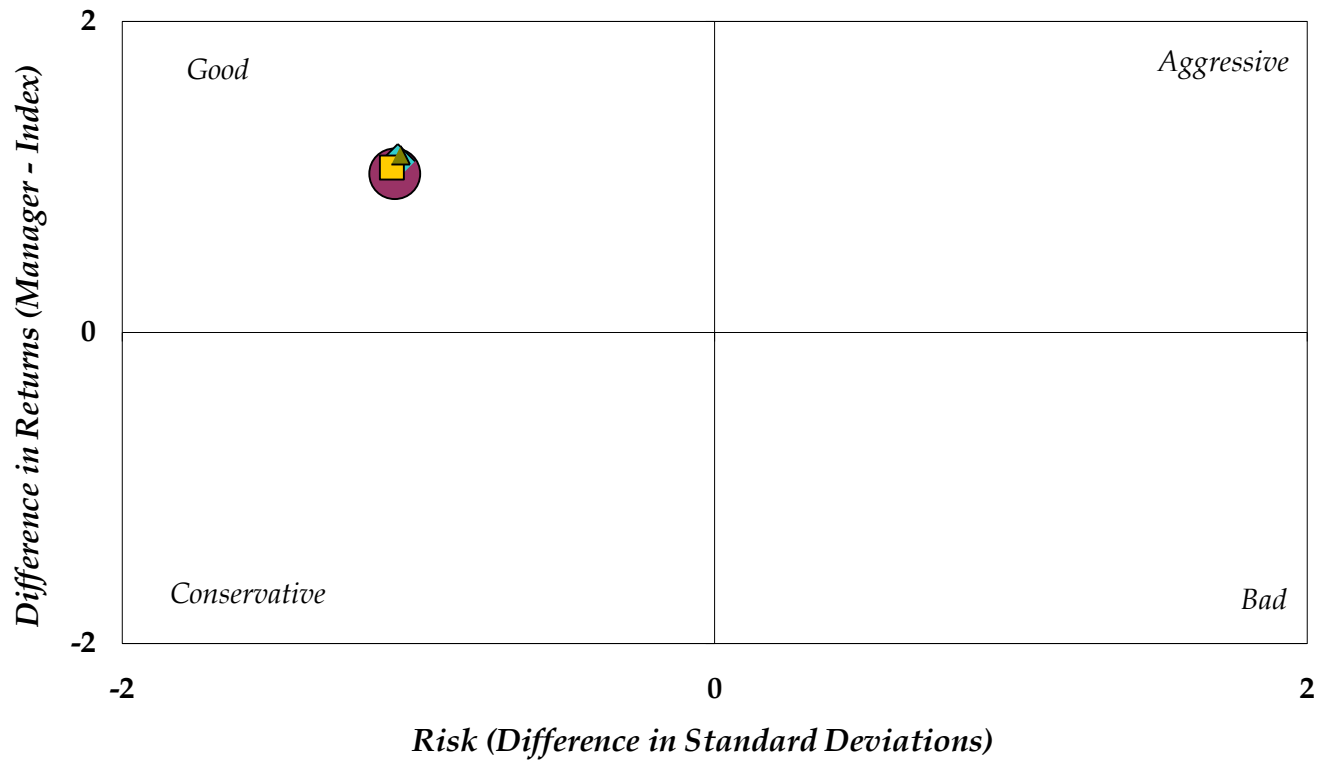
*Sunrise Police*  
*Total Fund Trailing 5-Year Risk/Reward*  
*(versus each policy)*

March 31, 2011



*Sunrise Police*  
*Total GHA Trailing 5-Year*  
*(versus 50% R1000G, 50% BCIGC)*

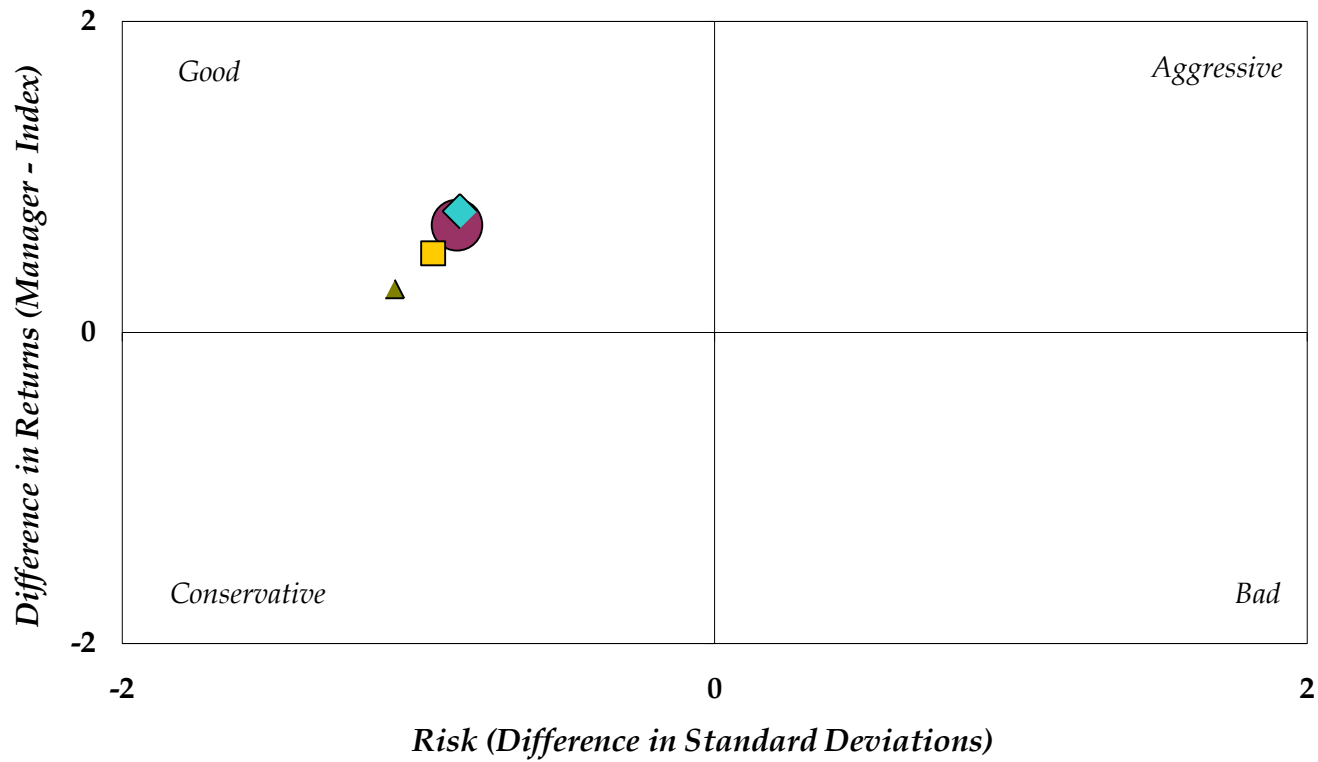
*March 31, 2011*



● 3/31/2011   ◆ 12/31/2010   ■ 9/30/2010   ▲ 6/30/2010

*Sunrise Police  
GHA Equity Trailing 5-Year  
(versus R1000G)*

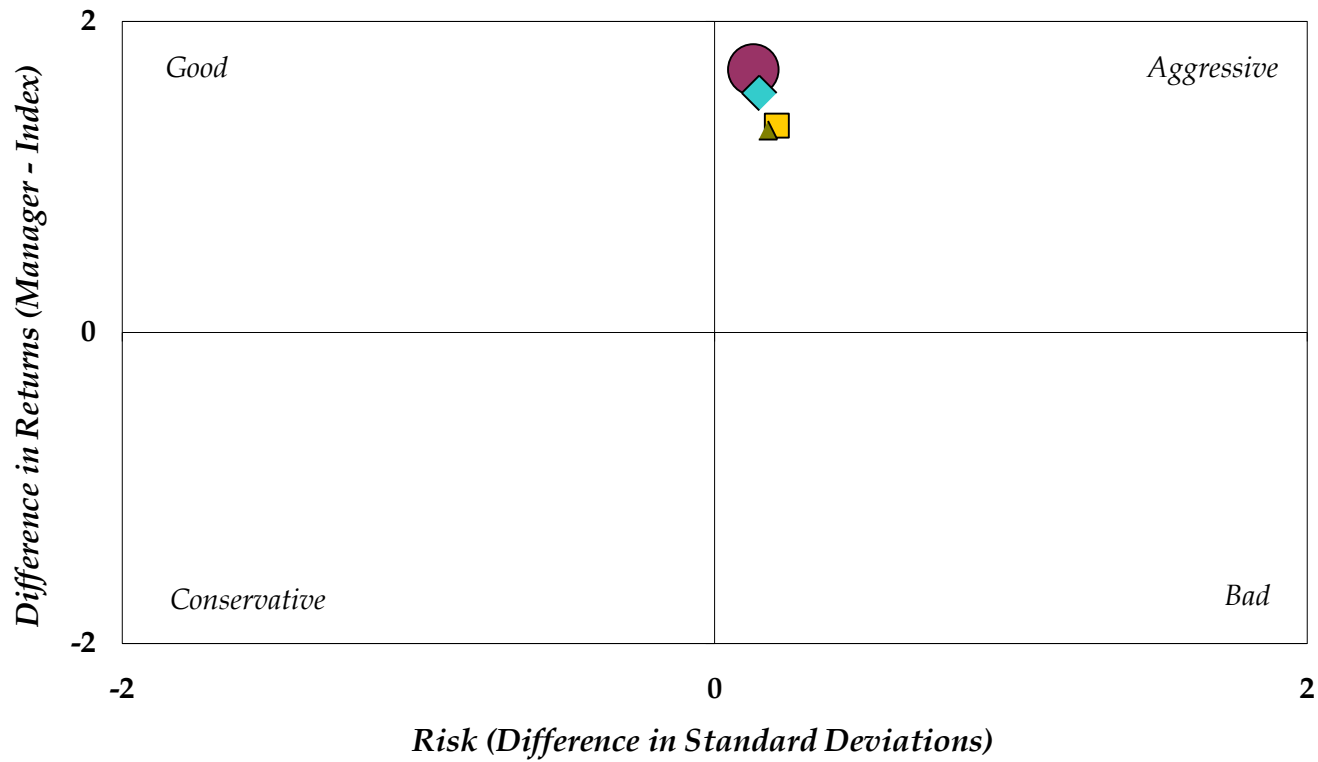
*March 31, 2011*



● 3/31/2011    ◆ 12/31/2010    ■ 9/30/2010    ▲ 6/30/2010

*Sunrise Police  
GHA Fixed Trailing 5-Year  
(versus BCIGC)*

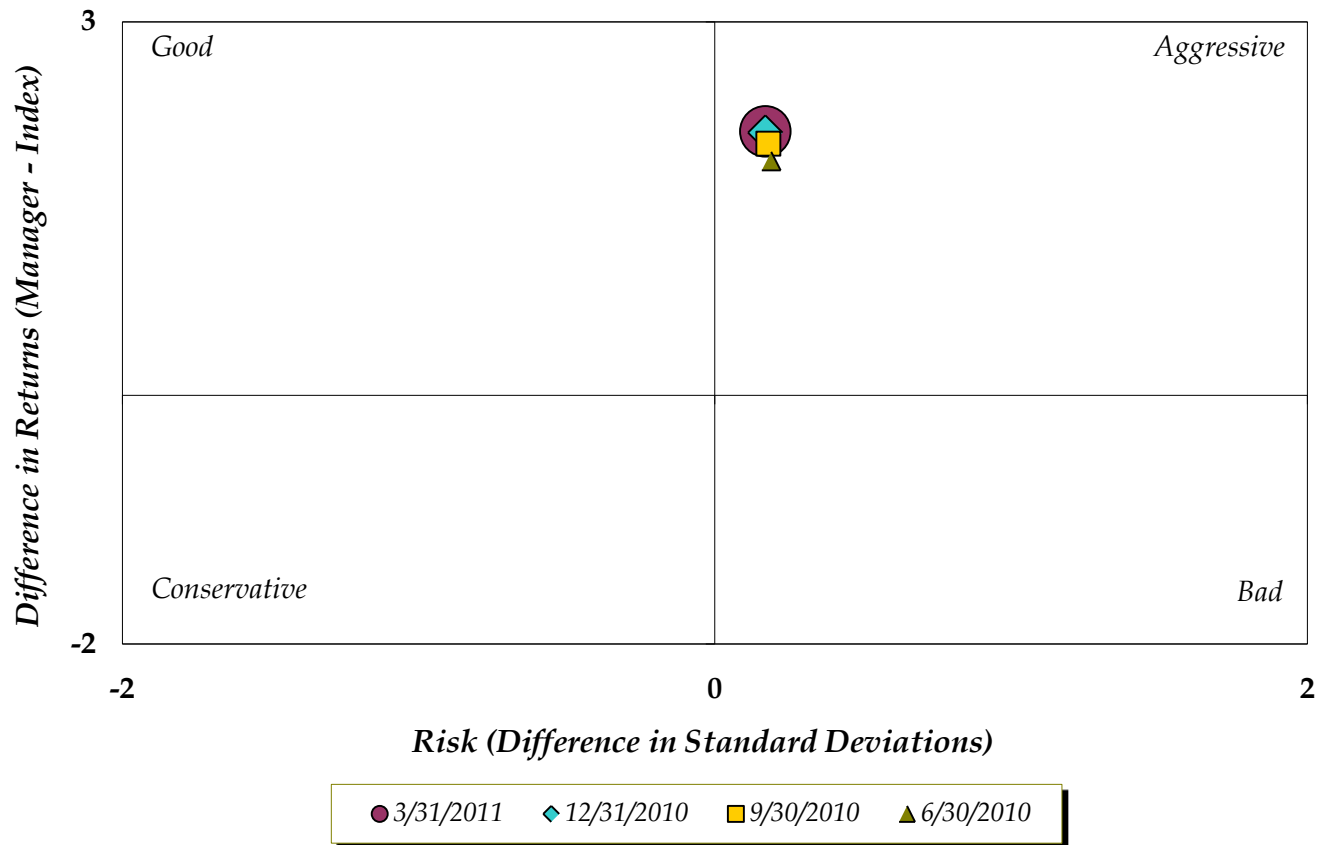
*March 31, 2011*



● 3/31/2011    ◆ 12/31/2010    ■ 9/30/2010    ▲ 6/30/2010

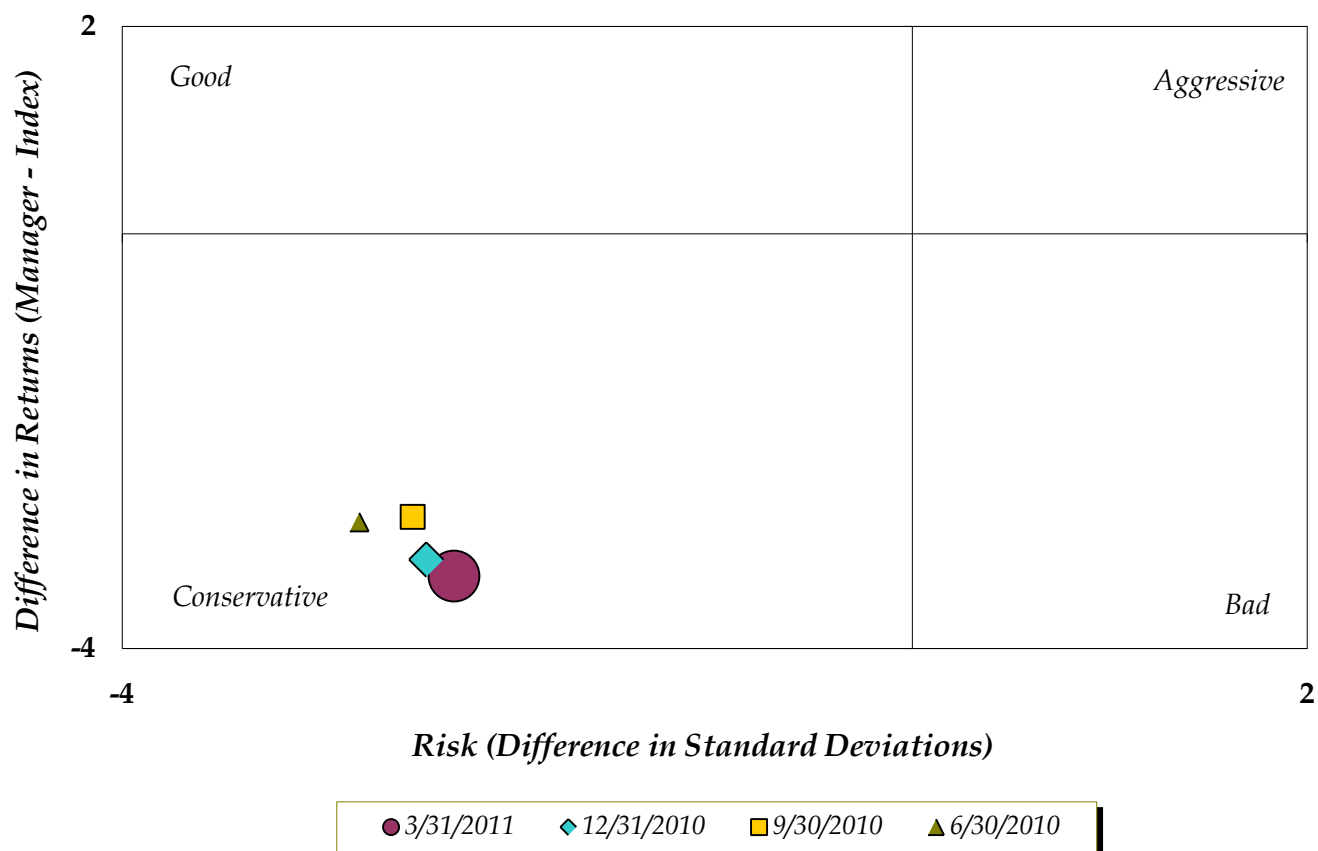
*Sunrise Police  
GHA A+ Fixed (Inception 1/1/2007) Trailing 5-Year  
(versus BCAB(A or better))*

*March 31, 2011*



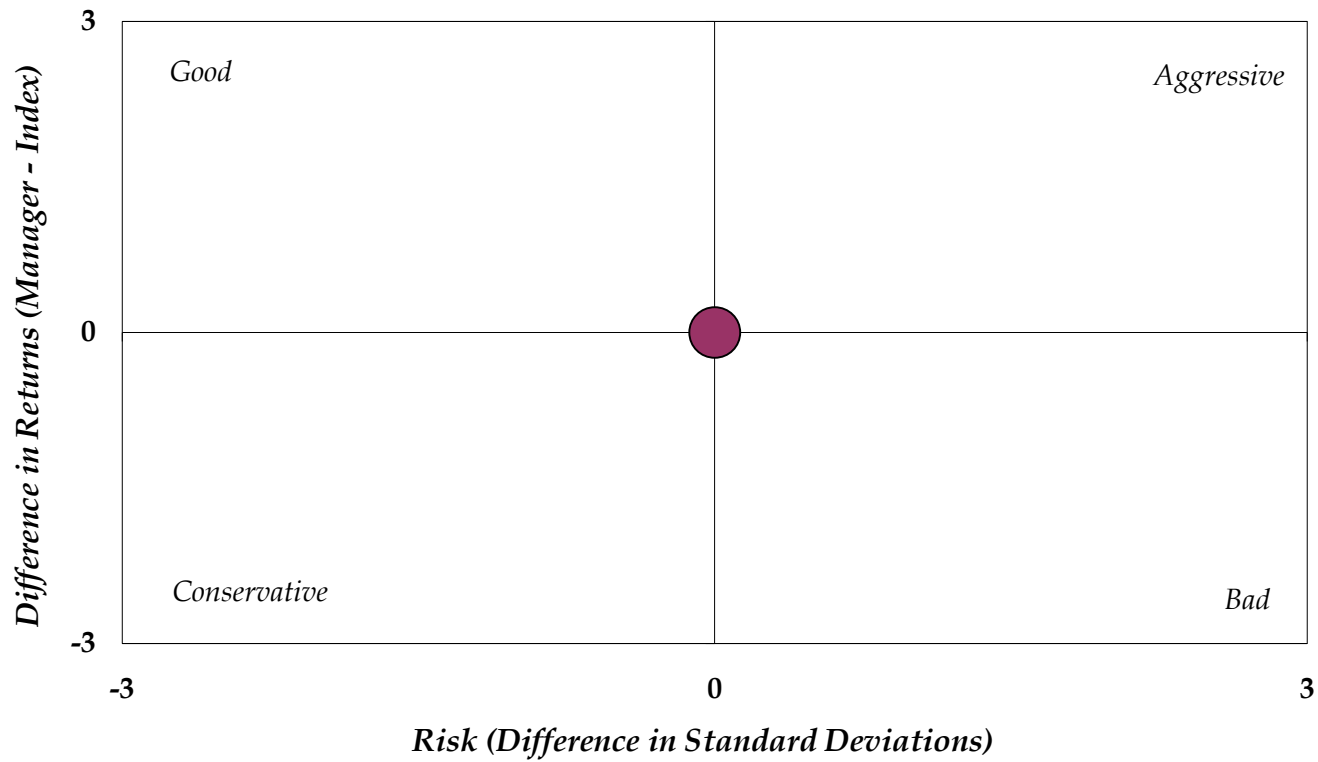
*Sunrise Police  
Cohen & Steers Large Value Trailing since Inception  
(versus R1000V)*

*March 31, 2011*



*Sunrise Police  
KAR Small Cap Trailing since Inception  
(versus R2000V)*

*March 31, 2011*

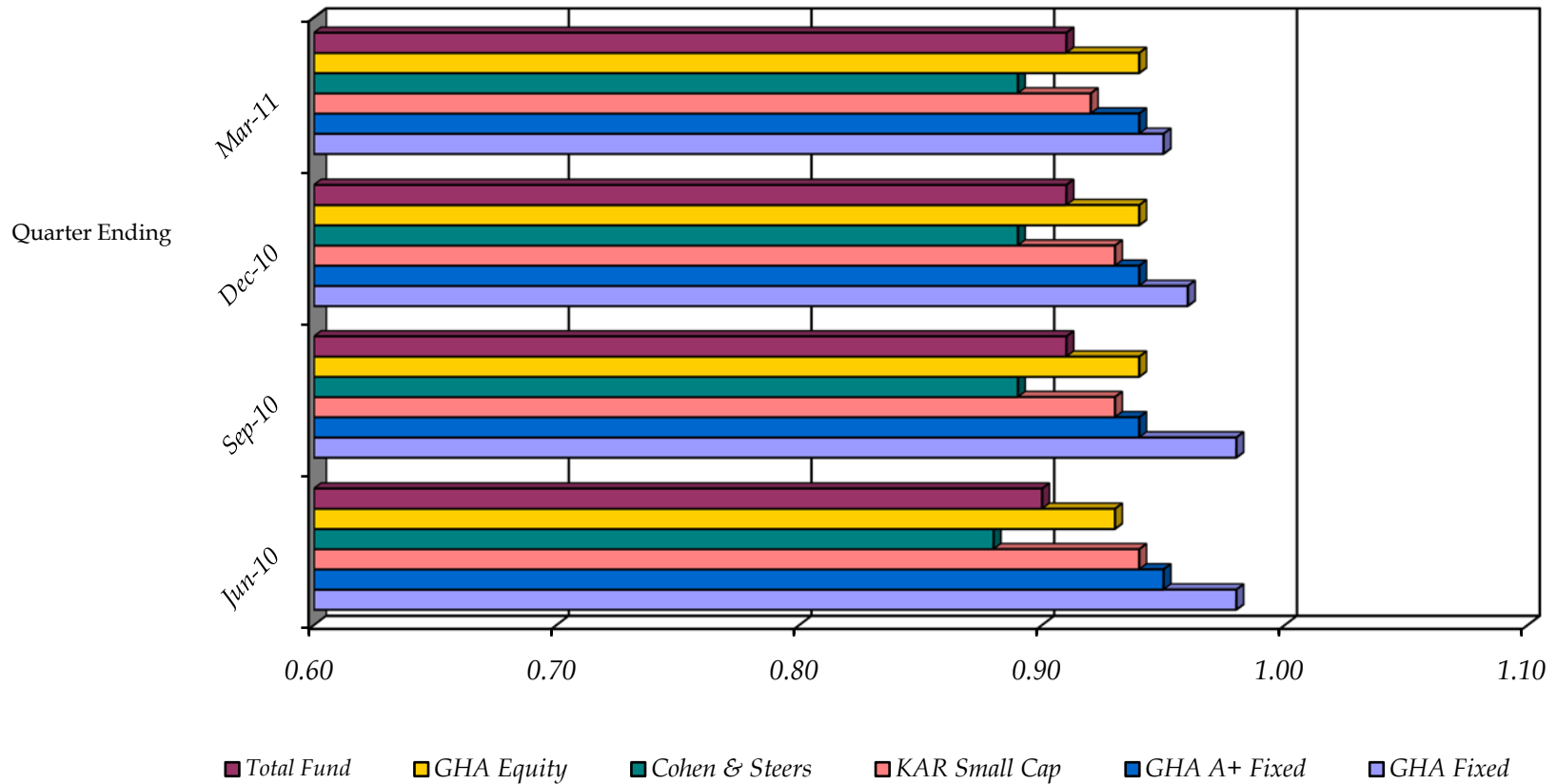


● 3/31/2011    ◆ 9/30/2010    ■ 6/30/2010    ▲ 3/31/2010

*Sunrise Police*  
*Beta: Trailing 5-Year Risk*

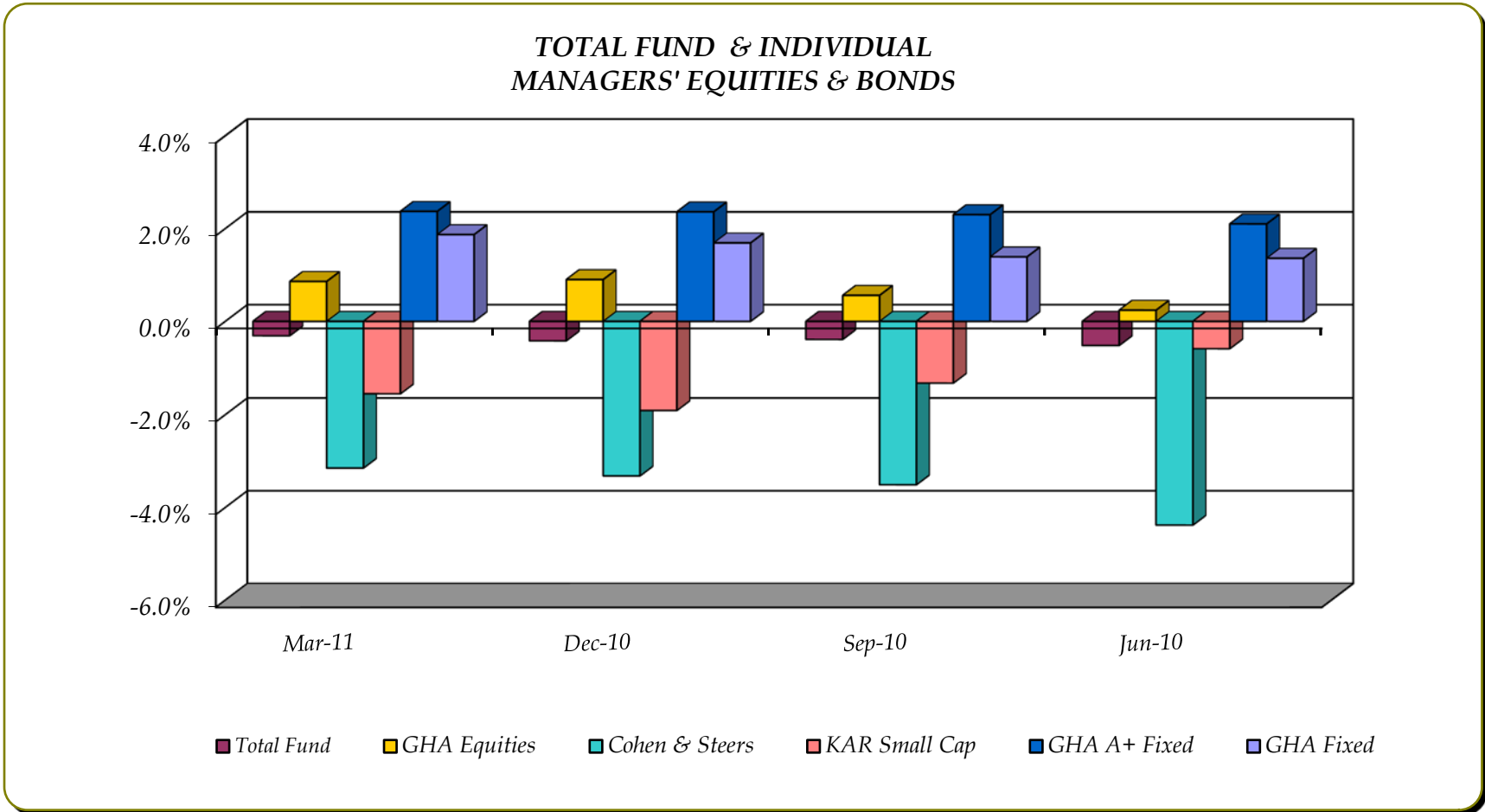
March 31, 2011

**TOTAL FUND &  
INDIVIDUAL MANAGERS' EQUITIES & BONDS**



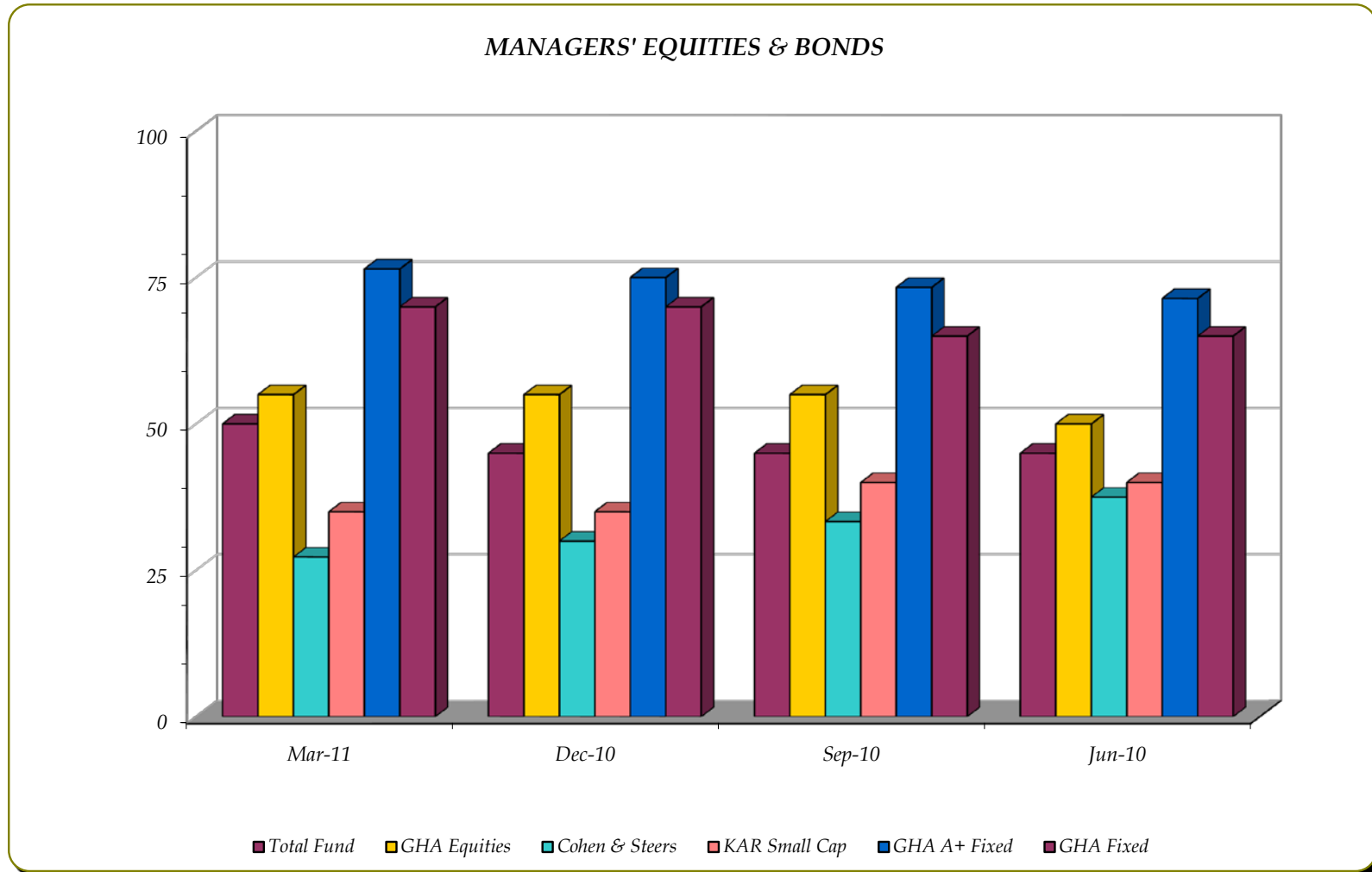
*Sunrise Police*  
*Alpha: Trailing 5-Year Reward*

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*Sunrise Police*  
*Batting Average: 5-Years Trailing (or Inception if Less)*

March 31, 2011



**Sunrise Police**  
**Alpha & Beta: 5-Years Trailing (or Inception if Less)**

**March 31, 2011**

**BETA**

	<i>Current Policy</i>	<i>Mar-11</i>	<i>Dec-10</i>	<i>Sep-10</i>	<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S&P 400, 10%R2000V & 9% MSCI EAFE	<b>0.91</b>	0.91	0.91	0.90	0.90	0.90	0.91	0.91
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	<b>0.84</b>	0.84	0.84	0.83	0.83	0.82	0.83	0.83
<i>Managers, Equities</i>									
GHA	R1000G	<b>0.94</b>	0.94	0.94	0.93	0.93	0.93	0.93	0.93
Cohen & Steers	R1000V	<b>0.89</b>	0.89	0.89	0.88	0.88	0.88	0.87	0.89
KAR Small Cap	R2000V	<b>0.92</b>	0.93	0.93	0.94	0.92	0.93	0.94	0.94
Mutual of America	S&P400	<b>0.97</b>	0.96	0.96	0.96	0.96	0.96	0.96	0.96
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>0.95</b>	0.96	0.98	0.98	0.99	1.00	1.03	1.00
GHA A+	BCAB(A+)	<b>0.94</b>	0.94	0.94	0.95	0.96	0.97	1.01	0.98

**ALPHA**

	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S&P 400, 10%R2000V & 9% MSCI EAFE	<b>-0.31%</b>	-0.42%	-0.39%	-0.52%	-0.50%	-0.24%	-0.16%	-0.34%
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	<b>2.01%</b>	2.03%	1.92%	1.87%	1.89%	2.04%	2.22%	1.84%
<i>Managers, Equities</i>									
GHA	R1000G	<b>0.86%</b>	0.90%	0.56%	0.24%	0.10%	0.62%	0.88%	0.95%
Cohen & Steers	R1000V	<b>-3.15%</b>	-3.32%	-3.51%	-4.38%	-3.82%	-3.20%	-4.91%	-2.87%
KAR Small Cap	R2000V	<b>-1.55%</b>	-1.91%	-1.32%	-0.59%	-1.56%	-1.04%	-0.57%	-1.17%
Mutual of America	S&P400	<b>-0.18%</b>	-0.27%	-0.44%	-0.53%	-0.63%	-0.73%	-0.86%	-0.20%
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>1.87%</b>	1.69%	1.39%	1.36%	1.54%	1.47%	1.22%	0.97%
GHA A+	BCAB(A+)	<b>2.37%</b>	2.36%	2.30%	2.10%	2.31%	2.31%	1.82%	1.33%

**Sunrise Police**  
**Batting Average & R-Squared: 5-Years Trailing (or Inception if Less)**

**March 31, 2011**

**BATTING AVERAGE**

	<i>Current Policy</i>	<i>Mar-11</i>	<i>Dec-10</i>	<i>Sep-10</i>	<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	<b>50.00</b>	45.00	45.00	45.00	45.00	50.00	50.00	50.00
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	<b>55.00</b>	55.00	55.00	55.00	50.00	55.00	55.00	50.00
<i>Managers, Equities</i>									
GHA	R1000G	<b>55.00</b>	55.00	55.00	50.00	45.00	50.00	50.00	55.00
Cohen & Steers	R1000V	<b>27.27</b>	30.00	33.33	37.50	42.86	50.00	40.00	50.00
KAR Small Cap	R2000V	<b>35.00</b>	35.00	40.00	40.00	35.00	40.00	40.00	40.00
Mutual of America	S&P400	<b>41.67</b>	45.45	50.00	55.56	50.00	57.14	66.67	80.00
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>70.00</b>	70.00	65.00	65.00	70.00	70.00	70.00	70.00
GHA A+	BCAB(A+)	<b>76.47</b>	75.00	73.33	71.43	76.92	75.00	72.73	70.00

**R-SQUARED**

	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	<b>0.97</b>	0.97	0.97	0.97	0.96	0.96	0.96	0.96
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	<b>0.94</b>	0.94	0.94	0.93	0.92	0.92	0.92	0.91
<i>Managers, Equities</i>									
GHA	R1000G	<b>0.98</b>	0.98	0.98	0.98	0.98	0.98	0.97	0.97
Cohen & Steers	R1000V	<b>0.98</b>	0.98	0.98	0.98	0.98	0.98	0.98	0.98
KAR Small Cap	R2000V	<b>0.91</b>	0.92	0.92	0.92	0.91	0.91	0.91	0.90
Mutual of America	S&P400	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>0.84</b>	0.85	0.85	0.86	0.88	0.89	0.91	0.94
GHA A+	BCAB(A+)	<b>0.80</b>	0.81	0.81	0.82	0.83	0.84	0.85	0.88

**Performance of Other Managers**

**March 31, 2011**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>CORE EQUITY</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	7.69	22.76	21.84	5.72	5.59	3.76
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	6.36	17.92	12.84	2.10	2.45	4.78
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	6.77	18.89	14.04	2.51	3.53	5.40
<i>Inverness Counsel - Miami Beach Fire &amp; Police - Gross Size (Equity Only)</i>	4.43	15.93	13.66	1.09	3.99	5.70
<i>INVESCO - Structured Core Equity - Gross Size</i>						
<i>IronOak Advisors - Large Cap Core - Gross Size</i>	5.13	15.23	12.12	2.44	2.01	4.47
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	2.89	12.44	9.45	3.66	3.38	3.70
<i>Rhumblin Advisors Corporation - Russell 1000 Index Fund - Gross Size</i>	6.25	18.10	16.63	3.32	3.14	3.93
<i>Robeco Investment Management, Inc. - WPG Disc Equity Large Cap - Gross Size</i>	7.39	19.11	16.11	2.36	2.87	4.27
<i>RBC Global Asset Management - Large Cap Core</i>	6.28	17.15	13.15	1.42	3.20	5.28
<b>Russell 1000</b>	<b>6.24</b>	<b>18.13</b>	<b>16.69</b>	<b>2.98</b>	<b>2.93</b>	<b>3.83</b>
<b>S&amp;P 500</b>	<b>5.92</b>	<b>17.31</b>	<b>15.65</b>	<b>2.35</b>	<b>2.62</b>	<b>3.29</b>
<b>GROWTH EQUITY</b>						
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	6.68	22.38	18.64	4.08	3.95	4.56
<i>Garcia Hamilton &amp; Associates - Quality Growth - Gross Size</i>	5.34	19.28	20.27	4.81	4.43	3.32
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	7.51	19.51	19.17	11.12	5.01	3.49
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	9.45	24.03	38.93	9.34	5.96	5.66
<i>Montag &amp; Caldwell, Inc. - Large Cap Growth - Gross Size</i>	4.39	14.13	10.50	4.07	5.69	3.71
<i>OakBrook Investments, LLC - OakBrook Select Equity - Gross Size</i>	2.11	8.90	5.59	4.39	4.68	6.35
<i>Rhumblin Advisors Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	6.02	18.49	18.20	5.27	4.43	3.11
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	7.00	15.05	14.09	2.85	2.80	4.20
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	5.44	18.22	17.27	4.32	5.67	5.01
<i>SIPCO - U.S. Growth Leaders - Gross Size</i>	6.32	17.97	16.34	8.35	7.52	
<b>Russell 1000 Growth</b>	<b>6.03</b>	<b>18.57</b>	<b>18.26</b>	<b>5.19</b>	<b>4.34</b>	<b>2.99</b>
<b>S&amp;P 500/Citigroup Growth</b>	<b>5.07</b>	<b>16.65</b>	<b>16.56</b>	<b>4.74</b>	<b>4.09</b>	<b>3.46</b>
<i>GHA Lg. Cap Growth</i>	5.30	19.67	20.85	5.93	5.03	3.78
<i>Cohen &amp; Steers Lg. Cap Value</i>	5.35	14.79	11.17	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	8.98	22.06	n/a	n/a	n/a	n/a
<i>Mutual of America</i>	9.25	23.90	26.87	9.57	n/a	n/a
<i>Thornburg International Equity</i>	4.18	12.55	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	7.06	21.85	n/a	n/a	n/a	n/a

**Performance of Other Managers**

**March 31, 2011**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>VALUE EQUITY</b>						
<i>BRC Investment Management Large Cap Value - Gross Size</i>						
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	6.11	13.27	9.38	2.68	1.98	5.26
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	4.65	15.17	21.60	2.27	6.14	9.25
<i>Cohen &amp; Steers Capital Mgmt., Inc. - Cohen &amp; Steers Large Cap Value - Gross Size</i>	5.70	15.17	11.18	-1.10	3.08	7.29
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>						
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	6.81	18.30	17.16	5.77	4.26	8.33
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	7.87	20.11	13.30	2.90	3.77	5.70
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	6.77	18.89	14.04	2.51	3.53	5.40
<i>Loomis, Sayles &amp; Company, L.P. - Large Cap Value - Gross Size</i>						
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	5.77	17.63	13.51	-0.67	1.33	3.76
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	6.45	17.62	15.16	0.81	1.54	4.63
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	6.58	19.50	14.82	0.57	2.75	3.72
<i>Ceredex Value Ad Large Cap Value</i>	5.48	18.79	17.64	5.71	5.28	6.64
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	6.78	17.73	12.36	0.72	2.24	5.58
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	6.33	17.61	13.48	0.27	3.58	5.38
<b>Russell 1000 Value</b>	<b>6.46</b>	<b>17.68</b>	<b>15.15</b>	<b>0.60</b>	<b>1.38</b>	<b>4.53</b>
<b>S&amp;P 500/Citigroup Value</b>	<b>6.80</b>	<b>18.03</b>	<b>14.79</b>	<b>-0.19</b>	<b>1.05</b>	<b>2.99</b>
<b>MID-CAP EQUITY</b>						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	9.34	24.10	26.94	9.98	6.09	9.35
<i>Batterymarch Financial Mgmt., Inc. - US Mid Cap Russell - Gross Size</i>						
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	11.58	26.58	31.35	9.03	3.93	8.86
<i>Mutual of America - Mid-Cap Equity Index - Gross Size</i>	9.39	24.17	26.96	9.97	6.03	9.23
<i>OakBrook Investments, LLC - Enhanced MidCap Strategy - Gross Size</i>	9.90	24.92	26.94	9.48	6.37	
<i>Rhumblin Advisers Corporation - S&amp;P 400 Index Fund - Gross Size</i>	9.36	24.11	26.96	8.70	5.32	9.04
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	9.66	26.04	25.82	13.23	9.42	12.09
<b>Russell Midcap</b>	<b>7.63</b>	<b>21.70</b>	<b>24.27</b>	<b>7.25</b>	<b>4.67</b>	<b>8.52</b>
<b>S&amp;P Midcap 400</b>	<b>9.36</b>	<b>24.13</b>	<b>26.95</b>	<b>10.00</b>	<b>6.07</b>	<b>9.36</b>
<i>GHA Lg. Cap Growth</i>	5.30	19.67	20.85	5.93	5.03	3.78
<i>Cohen &amp; Steers Lg. Cap Value</i>	5.35	14.79	11.17	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	8.98	22.06	n/a	n/a	n/a	n/a
<i>Mutual of America</i>	9.25	23.90	26.87	9.57	n/a	n/a
<i>Thornburg International Equity</i>	4.18	12.55	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	7.06	21.85	n/a	n/a	n/a	n/a

**Performance of Other Managers**

March 31, 2011

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>ALL CAP EQUITY</b>						
<i>Advanced Investment Partners - AllCap - Gross Size</i>	8.60	20.95	18.90	4.98	2.02	3.99
<i>BuckheadCapital Management - All Cap - Gross Size</i>	5.51	16.08	12.20	0.41	2.27	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	4.67	15.58	12.02	3.58	4.27	9.38
<i>HGK Asset Management - All Cap - Gross Size</i>	6.01	16.96	14.67	2.01	3.52	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	7.10	20.67	20.43	12.12	10.42	9.37
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>						
<i>Onk Ridge Investments, LLC - All-Cap - Gross Size</i>	6.13	18.95	18.79	4.65	3.33	6.05
<i>Rockwood Capital - Strategic Equity</i>	7.45	24.36	30.89	6.02	5.47	8.80
<b>Russell 3000</b>	<b>6.38</b>	<b>18.71</b>	<b>17.41</b>	<b>3.42</b>	<b>2.95</b>	<b>4.13</b>
<b>Dow Jones Wilshire 5000 (Full Cap)</b>	<b>6.18</b>	<b>18.49</b>	<b>17.33</b>	<b>3.45</b>	<b>3.05</b>	<b>4.49</b>
<b>SMALL CAP EQUITY</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	9.28	25.40	28.38	14.03	9.66	12.08
<i>BuckheadCapital Management - Small Cap Value - Gross Size</i>	5.04	24.53	19.40	8.58	2.38	11.90
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	6.50	19.24	26.50	12.35	7.10	14.28
<i>DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size</i>	3.29	18.61	14.41	9.53	6.79	9.94
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	9.78	30.08	32.86	8.44	6.60	11.47
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	12.53	33.49	32.02	8.98	8.53	16.78
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>						
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>	10.78	27.30	30.98	13.44	6.82	10.51
<i>Pzena Investment Management, LLC - Pzena Small Cap Value Service - Gross Size</i>	4.22	23.91	19.27	14.15	6.60	11.89
<i>Missouri Valley Partners</i>	7.28	26.29	31.77	13.54	4.95	8.40
<i>Rhumblin Advisors Corporation - S&amp;P 600 Index Fund - Gross Size</i>	7.68	25.07	25.19	8.32	3.77	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	21.51	39.50	43.08	5.91	0.00	1.43
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	11.89	31.31	30.39	9.63	2.89	7.91
<b>Russell 2000</b>	<b>7.94</b>	<b>25.48</b>	<b>25.79</b>	<b>8.57</b>	<b>3.35</b>	<b>7.87</b>
<b>S&amp;P SmallCap 600</b>	<b>7.71</b>	<b>25.21</b>	<b>25.27</b>	<b>8.36</b>	<b>3.67</b>	<b>9.20</b>
<b>REAL ESTATE (12/31/2010)</b>						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	3.71		11.21	-9.66	-0.81	
<i>ASB Capital Management, Inc. - EB Real Estate Fund - Gross Size</i>	3.21		17.01	-7.67	1.46	6.55
<i>Intercontinental - US REIF - Gross Size</i>						
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	4.93		14.15	-8.32	0.95	6.30
<i>Principal Global Investors - Real Estate Core Property - Gross Size</i>						
<b>Dow Jones Wilshire REIT Index</b>	<b>7.88</b>		<b>28.60</b>	<b>0.19</b>	<b>2.44</b>	<b>10.49</b>
<b>NCREIF Property Index</b>	<b>4.62</b>		<b>13.11</b>	<b>-4.18</b>	<b>3.51</b>	<b>7.38</b>
<b>INTERNATIONAL EQUITY</b>						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>						
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	2.13	11.51	12.28	4.06	4.75	8.06
<i>HGK Asset Management - International Equity - Gross Size</i>	4.30	11.93	12.40	4.05	5.28	7.70
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	4.34	14.43	13.54	2.54	3.60	5.31
<i>INVESCO - International Equity - Gross Size</i>						
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	4.56	13.86	14.27	-4.51	-0.17	8.09
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	4.48	13.00	17.81	1.58	6.94	10.65
<i>Wentworth, Hauser and Violich - WHV International Equity - Gross Size</i>	6.78	23.50	22.40	2.06	10.12	13.36
<b>MSCI EAFE</b>	<b>3.45</b>	<b>10.33</b>	<b>10.90</b>	<b>-2.53</b>	<b>1.78</b>	<b>5.83</b>
<b>GHA Lg. Cap Growth</b>	<b>5.30</b>	<b>19.67</b>	<b>20.85</b>	<b>5.93</b>	<b>5.03</b>	<b>3.78</b>
<i>Cohen &amp; Steers Lg. Cap Value</i>	5.35	14.79	11.17	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	8.98	22.06	n/a	n/a	n/a	n/a
<i>Mutual of America</i>	9.25	23.90	26.87	9.57	n/a	n/a
<i>Thornburg International Equity</i>	4.18	12.55	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	7.06	21.85	n/a	n/a	n/a	n/a

**Performance of Other Managers**

**March 31, 2011**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>CORE FIXED INCOME</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>						
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	0.59	-1.29	5.55	5.45	6.22	5.96
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	0.22	-1.38	4.95	5.54	6.39	5.51
<i>Garcia Hamilton &amp; Associates - Fixed Aggregate - Gross Size</i>	0.79	0.36	6.64	8.01	8.11	6.75
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	0.51	-1.41	4.97	4.48	5.31	5.00
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	0.49	-0.56	5.56	6.28	6.67	6.00
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	0.65	-0.30	6.53	5.38	5.54	5.29
<i>Rockwood Capital - Aggregate Bond - Gross Size</i>	0.16	-1.12	5.10	5.23	5.99	5.09
<b>Barclays Aggregate Bond</b>	<b>0.42</b>	<b>-0.88</b>	<b>5.12</b>	<b>5.30</b>	<b>6.02</b>	<b>5.57</b>
<b>Barclays Gov/Credit Bond</b>	<b>0.28</b>	<b>-1.90</b>	<b>5.25</b>	<b>4.82</b>	<b>5.84</b>	<b>5.53</b>
<b>Barclays High Yield US Corporate Bond</b>	<b>3.88</b>	<b>7.23</b>	<b>14.31</b>	<b>12.94</b>	<b>9.13</b>	<b>8.63</b>
<b>INTERMEDIATE FIXED INCOME</b>						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	0.46	-0.52	4.30	5.30	6.37	
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	0.68	-0.48	5.53	5.30	6.08	5.65
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	0.27	-1.48	4.68	5.43	6.32	5.35
<i>Garcia Hamilton &amp; Associates - Intermediate Fixed Income - Gross Size</i>	0.93	0.43	6.09	7.14	7.49	6.25
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	0.24	-1.23	4.67	5.35	6.58	5.68
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	0.36	-1.01	4.51	5.10	6.06	5.36
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>						
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	0.62	-0.31	5.85	4.34	4.86	4.93
<b>Barclays Gov/Credit-Intermediate</b>	<b>0.34</b>	<b>-1.11</b>	<b>4.63</b>	<b>4.49</b>	<b>5.69</b>	<b>5.20</b>
<b>INTERNATIONAL FIXED INCOME</b>						
<i>Brandywine Global - International Fixed Invest. Grade - Gross Size</i>	2.24	-0.64	8.50	5.92	7.38	10.16
<i>Federated Investors - Non-US Fixed Income Unhedged - Gross Size</i>	1.84	0.07	8.75	4.04	7.41	8.61
<i>JP Morgan - Non-US Fixed Income - Gross Size</i>						
<i>Mondrian Investment Partners - Intl. Fixed Unhedged - Gross Size</i>						
<i>PIMCO - Non-US Fixed Unhedged - Gross Size</i>	1.68	0.56	13.76	6.34	9.53	9.44
<i>TCW Group - International Fixed Income - Gross Size</i>						
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	1.29	-0.44	9.00	6.39	9.16	10.21
<b>Citigroup World Government Ex-US</b>	<b>0.97</b>	<b>-0.49</b>	<b>8.51</b>	<b>3.25</b>	<b>7.84</b>	<b>8.07</b>
<i>GHA Fixed Income</i>	1.04	0.46	5.85	6.85	7.37	6.28
<i>GHA A+ Fixed Income</i>	0.74	0.30	6.39	7.33	n/a	n/a